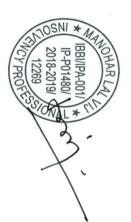
S. No.

Siddheshwar Industries Private Limited

Date of Commencement of CIRP - 14th May, 2018 (relevant date 19th May, 2022)

List of Unsecured Financial Creditors (Other than Financial Creditors belonging to any class of creditors) as on 14th December, 2022

State	KDL	ppr	Mahi	Madl	The :	HDB	•		Jnsecured
	State Bank of India	RBL Bank Limited	Mahindra & Mahindra Finance Services Ltd.	Madhur Engineers Private Limited	The Seva Vikas Co-operative Bank Ltd	HDB Financial Services Limited	Name of Creditor		Unsecured Financial Creditors (Other than Financial Creditors belonging to any class of creditors) as on 14th December, 2022
	26-07-2022	27-07-2022	27-07-2022	25-07-2022	27-07-2022	27-07-2022	Date of Receipt	Details of Claim Received	ors belonging to any class of creditor
02020	283116150	43853792	93220045	242000000	145179829	31415140	Amount Claimed		
620040511	283116150	43853792	93220045	23659622	145179829	31019073	Amount of Claim Provisionally Admitted		rs) as on 14th Decem
	unsecured	unsecured	unsecured	unsecured	unsecured	unsecured	Nature of Claim	Details of	ber, 2022
777256686	0	43853792	93220045	0	unsecured 145179829	0	Amount Covered by Guarantee	Details of claim admitted	
	No	No	No	No	No	No	Whether related party?	•	
24 68	11.27	1.75	3.71	0.94	5.78	1.23	% of Voting Share in CoC		
							Amount of contingent claim		
							Amount of any mutual contingent dues, that claim may be set-		
218736445	0	0	0	218340378	0	396067	Amount of Amount of any mutual Amount of Claim contingent dues, that Not Admitted off		
			Amount of Claim Nemarks, verificatio f any						Amount in Rs.
							Remarks,		



Annexure 4